

	2005 Actual ¹	2006 Adopted	2006 Estimated ²	2007 Adopted	2008 Projected ³	2009 Projected ³
Beginning Fund Balance	14,440,750	9,701,024	9,701,024	8,476,686	8,441,686	8,405,636
Revenues						
* LICENSES & PERMITS	10,469,296	10,719,405	9,967,052	12,253,078	12,620,670	12,999,290
* FEDERAL GRANTS-DIRECT	13,341,686	12,466,662	13,119,627	12,480,078	12,854,480	13,240,115
* FEDERAL GRANTS-INDIRECT	39,165,913	34,559,496	36,308,348	36,933,151	38,041,146	39,182,380
* STATE GRANTS	17,783,064	19,009,840	19,515,016	20,278,590	20,886,948	21,513,556
* STATE ENTITLEMENTS	9,533,257	9,562,190	9,577,142	9,562,190	9,849,056	10,144,527
* INTERGOVERNMENTAL PAYMENT	44,764,235	50,286,778	45,602,538	44,642,629	45,981,908	47,361,365
* CHARGES FOR SERVICES	13,809,919	15,736,922	12,712,516	12,796,265	13,180,153	13,575,558
* MISCELLANEOUS REVENUE	2,810,297	3,192,104	4,570,056	3,058,769	3,150,532	3,245,048
* NON REVENUE RECEIPTS	-	7,125,042	0	5,849,542	6,025,028	6,205,779
* OTHER FINANCING SOURCES	3,254	0	994	0	0	0
* CONTRBTN-CX TO PUB HEALTH	14,834,799	19,019,033	19,019,033	22,618,793	23,297,357	23,996,277
* CX-CHLD & FAM SET-ASIDE	3,886,254	3,981,047	3,981,047	4,242,625	4,369,904	4,501,001
* POTENTIAL SUPPLEMENTAL REQUEST			754,159		0	0
* POTENTIAL SALE OF PROPERTY			1,000,000			
* DOWNTOWN SECURITY COSTS			250,000			
Total Revenues	170,401,975	185,658,519	176,127,528	184,715,710	190,257,181	195,964,897
Expenditures						
* SALARIES & WAGES	(74,335,001)	(76,847,616)	(77,205,250)	(77,815,048)	(80,149,499)	(82,553,984)
* PERSONAL BENEFITS	(22,653,219)	(25,893,418)	(23,806,536)	(28,765,599)	(29,628,567)	(30,517,424)
* SUPPLIES	(19,353,301)	(18,712,737)	(18,450,095)	(18,215,791)	(18,762,265)	(19,325,133)
* SERVICES & OTHER CHARGES	(45,867,841)	(41,884,210)	(43,935,479)	(43,363,483)	(44,664,387)	(46,004,319)
* INTRAGOVERNMENTAL SERVICE	(12,200,031)	(12,084,502)	(12,049,574)	(13,178,318)	(13,573,668)	(13,980,878)
* CAPITAL OUTLAY	(561,119)	(1,661,862)	(1,546,398)	(1,402,625)	(1,444,704)	(1,488,045)
* DEBT SERVICE	(190,006)	0	(540)	0	0	0
* INTRA COUNTY CONTRIBUTNS.	(71,013)	(513,857)	(513,857)	(516,974)	(532,483)	(548,458)
* SPECIAL BUDGETARY ACCOUNT	0	(34,250)	0	0	0	0
* CONTINGENCIES	0	(10,844,241)	(20,001)	(7,446,148)	(7,669,532)	(7,899,618)
* CONTRA EXPENDITURES	0	2,818,174	0	5,953,276	6,131,874	6,315,831
* DOWNTOWN SECURITY COSTS			(250,000)			
* EPIDEMIOLOGY EXPENDITURE RESTRICTION			425,864			
Total Expenditures	(175,231,531)	(185,658,519)	(177,351,866)	(184,750,710)	(190,293,231)	(196,002,028)
Estimated Underexpenditures						
Other Fund Transactions						
* NON-BUDGET PROCEEDS FROM EMS DONATIONS	89,830					
Total Other Fund Transactions	89,830	0	0	0	0	0
Ending Fund Balance	9,701,024	9,701,024	8,476,686	8,441,686	8,405,636	8,368,505
Reserves & Designations						
* GASP RESERVE FOR EMS TRAINING & MEDIC ONE	(491,257)	0	(491,257)	(491,257)	(491,257)	(491,257)
* INVENTORY RESERVE	(1,195,715)	0	(1,195,715)	(1,195,715)	(1,195,715)	(1,195,715)
* RESERVE FOR ENCUMBRANCES	(779,028)	0				
* DESIGNATED FOR REAPPROPRIATION	(99,384)	0				
* DESIGNATED FOR FOHC CLAIMS	(1,890,661)	0	(1,890,661)	(1,890,661)	(1,890,661)	(1,890,661)
* DESIGNATED FOR PRIV FOUNDATIONS & NON-PROFITS	(56,948)	0	(56,948)	(56,948)	(56,948)	(56,948)
* ENVIRONMENTAL HEALTH FEE RESERVES	(3,289,895)	0	(3,289,895)	(3,289,895)	(3,289,895)	(3,289,895)
Total Reserves & Designations	(7,802,888)	0	(6,924,476)	(6,924,476)	(6,924,476)	(6,924,476)
Ending Undesignated Fund Balance	1,898,136	9,701,024	1,552,210	1,517,210	1,481,160	1,444,028
Target Fund Balance ⁴	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Financial Plan Notes:¹ 2005 Actuals are based on the 2005 CAFR.² 2006 Estimated is based on the 2nd Quarter Budget Report which is an accumulation of divisional projections based on May ARMS.³ 2008 and 2009 Projected are based on assumption of 3% increase in revenues and expenditures over previous year⁴ Target fund balance is based on historical effort to maintain a minimum of \$1,000,000.